Form 231 A.

RG104 E-229 Box 78

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 20th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		36	770	00	By paid depositors, Coin, $		
" " Bars, $					" " " Bars, $	6	306	36
Received on Transfer Orders					Payments on Transfer Orders			
" by Check on Assistant Treasurer					Deposited in Treasury			
" from Coiner—D. E					Reserved for Annual Assay—E			
" " " E					Assay Coins sent Director—E			
					Bars exchanged for Gold Coin			
" in exchange for Silver Coins		1	006	36				
" Coin in exchange for Gold Bars								
" Bars from Weigh Clerk								
					Balance—Coin, $	31	470	00
					Bars, $			
		37	776	36		37	776	36

SILVER COIN AND BARS.

To Balance, Coin, $	2	784	784	05	By paid Silver Purchases, Coin, $				
" " Bars, $					" " Deposits, Bars, $ Eighteen 6/10				
Received on Transfer Orders					Paid Transfer Orders and Letters		15	450	00
" from Coiner, Dollars, $		50	000	00	Deposited in Treasury				
" " " Fract'l Doll's, $					Exchanged for Gold Coin		1	006	36
" " " Dimes					Expenses distribution				
" in Bars					Reserved for Annual Assay—Dollars			25	00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars			2	00
					Paid in change on Gold Deposits			36	32
					Balance—Coin, $	2	818	264	37
					Bars, $				
	2	834	784	05		2	834	784	05

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Wages + Coinage	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments						
Balance	5356	3,030 08	404 269	3517 17	78 283	189 53	16,918,65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.										BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
GOLD.					SILVER.									
	$					$					$			
Double-Eagles					Standard Dollars	2	697	000	00	Currency	16	918	00	
Eagles		31	360	00	Half-Dollars		41	675	00	Gold				
Half-Eagles			110	00	Quarter-Dollars		36	875	00	Silver				
Three-Dollar Pieces					Dimes		26	370	00	Minor Coins				65
Quarter-Eagles					Minor Coins				72					
Dollars					Rolls		16	530	00					
					Mutilated			107	25					
TOTAL		31	470	00		2	818	264	37		16	918	65	

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____

Silver....$ _____

TOTAL, $ _____

John N. Hamilton

Cashier.

2—759